

WELCOME
to
FMS' Federal Agency Forum
on
GWA Redesign:
Impact on Collections and
Payments Processing

Governmentwide Accounting and Reporting Modernization . . .

. . .FAQ from A to Z

Who Are We?

Financial Management Service

Collections

Cash Management

Payments

Debt Management

Governmentwide Accounting and
Reporting

What Are FMS' Responsibilities?

Governmentwide Accounting and Reporting

Collect Financial Information From Federal
Program Agencies and Publish
Governmentwide Financial Reports

Statement of Transactions
Statement of Accountability
FACTS I & Notes, FACTS II
RFC/Agency Link
On-line Payment and Collections
EDI Payment and Collection

**Undisbursed/Receipt Account
Reports**
Statement of Differences
Daily Treasury Statement
Monthly Treasury Statement
Treasury Bulletin
**U.S. Government Annual
Report**
**Financial Report of the U.S.
Government**

Who Is Responsible For This Initiative?

Governmentwide Accounting and Modernization

Matrix organization

Resource team drawn from program and development organizations

Ongoing activities with FPA stakeholders

Why Do We Need To Change?

Federal accounting and reporting requirements have changed significantly.

Emerging technology greatly improves the way we conduct business.

Governmentwide accounting and reporting processes have **NOT** changed for many years.

What Is Changing?

Capture the Treasury Account Symbol at transaction origin

Earliest possible identification

Transaction posted directly to the fund balance with the Treasury

Identify type of transaction via Business Event Type Code (BETC)

How Will These Changes Affect Me?

Streamline reporting and reconciliation processes

Provide agencies with an account statement of their fund balance with Treasury

Near-real-time basis—one day delay

Eliminate monthly reports to and from FMS

Plain-English bank statement format

Will The Way I Access My Data Change?

Provide one access point to all FMS
governmentwide accounting data

Treasury Web Application Infrastructure
(TWAI)--portal applications

Safe and secure

Available 24x7

Security paradigm requires agency
participation

Will The Changes Affect The Way I Do My Job?

Flexibility

On-line review, print, and download capability

Reliable and timely access to data

Agency determines timing of review and reconciliation activities

Opportunity for agency to reengineer its own business processes

Run That By Me Again?

Agency provides the Treasury Account Symbol with the Business Event Type Code for each transaction

FMS provides agencies with a near-real time account statement of their fund balance with Treasury

Is This A Global Change?

Involve customers and stakeholders

Implement incrementally

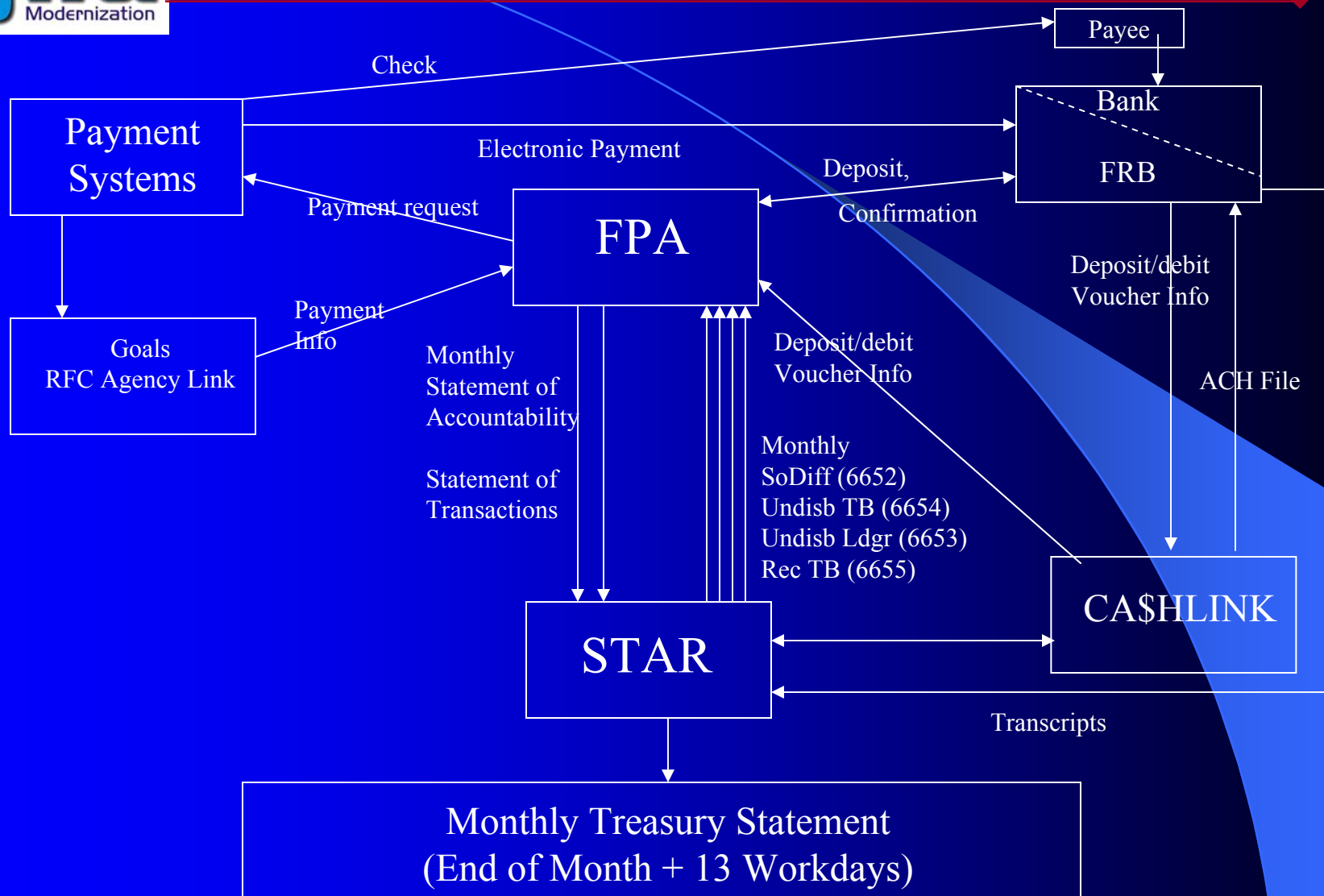
Coordinate with other short and
long term initiatives

Design system with flexibility

Benefits

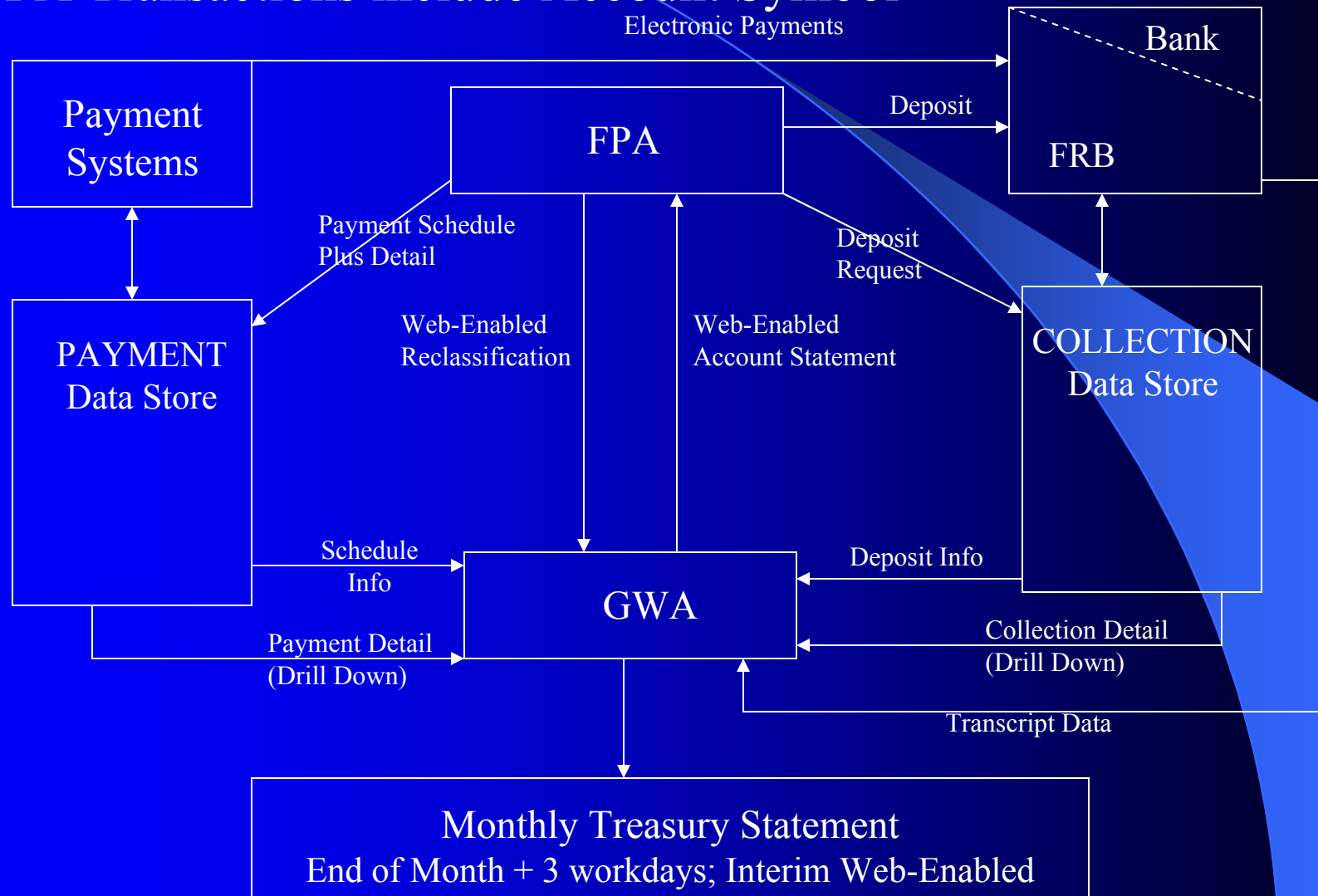
- Touch transaction once
- Eliminate cyclical reporting
- Most current fund balance always available
- Fund balance detail available in one place
- Reduced central agency reporting
- Faster turnaround on processed data
- Revised file formats are the only change needed
for existing agency interfaces with FMS
- Designed with FPA users to support their
reconciliation processes
- Safe and secure Internet access

Before GWA Modernization

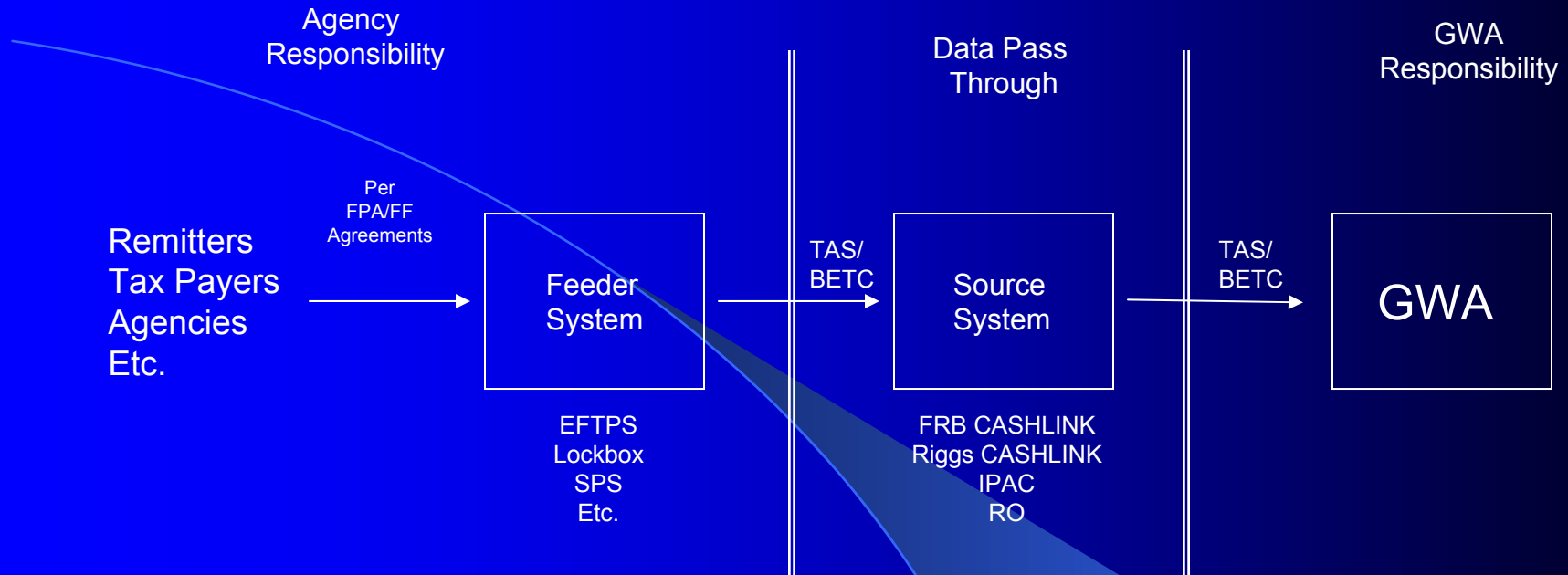


After Implementation of GWA Modernization

FPA Transactions include Account Symbol



How Will GWA Affect My Current Interfaces?



- Responsibility for classification of transactions will fall with the agency
- Federal Finance and Regional Operations will work with agencies to establish rules and formats for providing TAS/BETC to GWA feeder systems.
- Feeder systems will provide TAS/BETC to source systems based on the agency agreements
- Source systems are a pass through for TAS/BETC to GWA
- GWA will allow default (only) to TAS

What Treasury Account Symbol Will I Use?

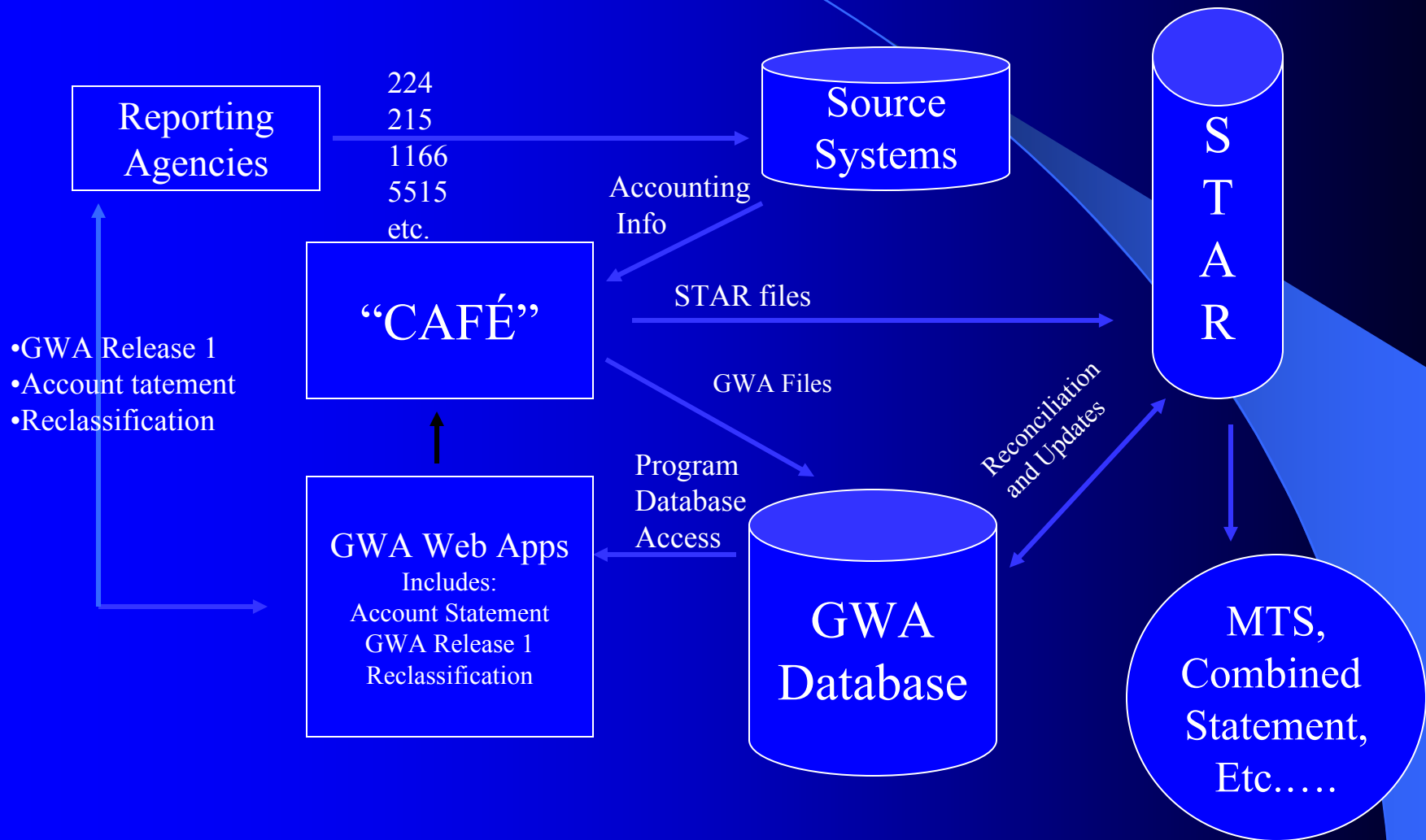
Accounting Classification

Identify—Treasury Account Symbol (TAS) is available, use it!

Derive—With mutual agreement between feeder system and FPA, assign valid TAS to transactions from information contained in the business event transaction.

Default—With mutual agreement between GWA and FPA, identify a default TAS which, at a minimum, includes the agency/bureau.

Couldn't This Get Pretty Confusing?



What Is CAFÉ?

Input Management Control System

Maintain reference data (ALC, TAS tables)

Receive inputs

Default TAS

Performs edits and validations

Distributes files to the Central Accounting System

What Does CAFÉ Do For Me?

The phased implementation of CAFÉ provides for an orderly transition for both FPA's and FMS in their move from current accounting and reporting requirements to "Playing the GWA Way."

Who Sets The Rules?

Modify existing agreement with program owners and/or feeder systems to include rules for deriving TAS

Establish agreement with GWA to include rules for assigning default TAS

What Is The Account Statement?

An online, query-based application which is refreshed daily and designed to provide each Federal Program Agency (FPA) with a central location for retrieving information about its fund balances with the Treasury.

TODAY -- Account Information Undisbursed Ledger (FMS6653)

Account Symbol													
Dept	TR	FY	Main	Sub	Reporting Cycle		Fiscal Year			Distribution Code			
12		X	4230		Jul 2002		2002			00			
					Amount	Trans Code	Sub Acct	Sub Class	ALC	Ref Num	Acctg Date	Rpt Date	
Opening Bal				1,363,862,225.00									
Net Disb				49,000.00		61			12200408		07/2002	07/2002	
Net Disb				154,514,509.20		61			20010004		07/2002	07/2002	
Nonexp Trans				-111,915,518.57		61		82		NE094880	07/2002	07/2002	
Nonexp Trans				-1,583,531.42		61		82		NE094883	07/2002	07/2002	
Nonexp Trans				-4,071.62		61		82		NE095174	07/2002	07/2002	
Net Disb				-393,663,357.71		71			12200408		07/2002	07/2002	
Net Disb				-64,668.92		71			12200408		07/2002	07/2002	
Nonexp Trans				4,089.65		71		92		NE094878	07/2002	07/2002	
Subtotals													
Bal Fwd Curr Yr				426,104,381.97									
Curr Yr Approp				-3,616,000.00									
Nonexp Trans				-515,709,455.07									
Net Disb				-1,582,748,783.57									
Closing Bal				1,489,527,710.47									
													Item 288

TOMORROW – Online Account Statement

GWA for the Web - Microsoft Internet Explorer provided by Federal Reserve Bank of New York

File Edit View Favorites Tools Help

Back Forward Stop Home Favorites History

Address <http://localhost/GWA/tami/Home> Go Links

GOVERNMENTWIDE ACCOUNTING **gwa** SYSTEM

-- Go To -- Go Help Log Off

Accounting Period: 2002 Fiscal Year, Month of July
Balance Display: Accounting

Treasury Account Symbol: 12X4230 (Expenditure)

View Detail	Activity Type	Sub Acct.	Sub Class	Acctg. Period	Posting Date	Increase to Balance	Decrease to Balance	Reporting ALC
	Gross Disbursement			07/02	08/12/02		49,000.00	12200408
	Gross Disbursement			07/02	08/04/02		154,514,509.20	20010004
	Offsetting Collection			07/02	08/04/02	64,668.92		12200408
	Offsetting Collection			07/02	08/04/02	393,663,357.71		12200408
	Repayment of Borrowing from Federal Bank	000	82	07/02	08/04/02		111,915,518.57	
	Repayment of Borrowing from Federal Bank	000	82	07/02	08/04/02		1,583,531.42	
	Repayment of Borrowing from Federal Bank	000	82	07/02	08/04/02		4,071.62	
	Borrowing from the Federal Financing Bank	000	92	07/02	08/04/02	4,089.65		
Total						393,732,116.28	-268,066,630.81	

Local intranet

How Does The Account Statement Help Me?

Data can be queried at both the TAS and ALC levels.

In future releases, drill-down access to transaction detail

Account Statement replaces the Monthly Undisbursed Ledgers and Trial Balance reports

Designed with FPA users to support their reconciliation processes

May I Reclassify A Transaction?

Reclassification should NOT be used in lieu of determining correct TAS for original transaction. Reclassification may be used to:

- Classify transactions to correct TAS
- Reassign transactions in default account to correct TAS

The agency is responsible for review and reclassification of its transactions

Will GWA Conduct A Pilot Activity?

Select less complex agencies as initial pilot participants

Maintain dialogue with pilot users

- Develop rules via Service Level Agreements

- Schedule optimally

- Storyboard process and outcomes

Evaluate first pilot activities and apply lessons learned to subsequent pilots engagements

How Will GWA Be Implemented?

Implement by ALC

Implement in all interfacing systems

Collection

Payment

Transfer

No duplicative reporting to Treasury

Has GWA Issued A Schedule?

Spring 2003

- Warrant JV

Summer 2003

- Approved Apportionments

Fall 2003

- Account Statement

Winter 2003-4

- Borrowing from Treasury (Rewrite)
Non-Expenditure Transfers(Rewrite)
- Warrants

• 2004

- Feeder and Source Systems
- Central Accounting Front End
Phases 1—Initial capture of data
Phase 2—New formats employed in feeder systems

2006

- GWA replaces STAR as system of record.

Why Haven't I Heard More About GWA?

FMS Agency forums . . . *one voice,
one place*

GWA questions and answers

Facilitate agency participation in
GWA initiative

Coordinate SLA activity

Maintain communication vehicles

Foster communication among all stakeholders

Where May I Get More Information?

Project – GWA Project

202 874-6113

gwa.project@fms.treas.gov

Agency Liaison – Judith Comeau

202 874-9117

judith.comeau@fms.treas.gov

www.fms.treas.gov/gwa/